

Message Text

UNCLASSIFIED

PAGE 01 STATE 013625
ORIGIN AGRE-00

INFO OCT-01 NEA-10 ISO-00 EB-08 TRSE-00 FRB-01 OMB-01
COME-00 L-03 AID-05 IGA-02 /031 R

DRAFTED BY AGRIC:OGSM:CEP RESPENCER:SEB
APPROVED BY NEA/EGY:DONEWBERRY
AGRIC:OGSM:CEP KOSTEPHENS
AGRIC:OGSM:CEP FAWOODLING
AGRIC:OGSM:CEP GSSHANKLIN
AGRIC:ASCS RGTUCKER
AGRIC:FAS VLANIER
AGRIC:FAS ERBEVIS
EB/OFPPPG: SJOHNSON
NEA/EGY:CAKENNEDY

-----046113 181828Z /43

P 181757Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY CAIRO PRIORITY

UNCLAS STATE 013625

E.O. 11652: N/A

TAGS: EAGR, EG

SUBJECT: CCC CREDIT ARREARAGES

REF: A) CAIRO 22552; B) CAIRO 23148

1. REF (A) PARA 2A BALANCE RECEIVED 11-3-77. PARA 2B
\$3,460.98 WAS PART OF PAYMENT OF \$5,220.80 RECEIVED FROM
MARINE MIDLAND BANK. CCC CHECKED WITH BANK BEFORE APPLYING
THE FUNDS; PARA 2C PAYMENT RECEIVED BUT INADVERTENTLY NOT
DELETED FROM ARREARAGE LISTING.

2. REF (B) GSM 10883 \$96,961.10; GSM 10901 \$59,943.74 AND
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 013625

GSM 12114 \$72,728.88, CCC CHECKED WITH MARINE MIDLAND BANK
BUT BANK REPORTED IT HAD NO RECORD OF N.B.E. INSTRUCTIONS
TO PAY THESE ITEMS TO CCC.

3. RE GSM 11088 N.B.E. L/C NO. CA 76545, CCC MAILED CHASE
BANK COPIES OF CLAIM LETTERS REQUESTED BY N.B.E. FOR
AMOUNTS \$19,975.93, \$88,525.31 AND \$43,889.42. PAYMENTS

NOT RECEIVED TO DATE.

FOLLOWING IS SUMMARY OF ARREARAGES AS OF 12-31-77 WHICH
SHOWS CCC CREDIT ARREARAGE OF \$1,926,818.06. TO THIS MUST

BE ADDED PL-480 ARREARAGE OF \$2,310.31 MAKING TOTAL
ARREARAGE OF \$1,929,128.37 PLUS INTEREST. AGAINST THIS
TOTAL \$1,313,814.17 MAY BE DEDUCTED AS PAYMENTS RECEIVED
THROUGH JANUARY 9, LEAVING \$615,314.20 ARREARAGES STILL
DUE. EMBASSY SHOULD KEEP IN MIND, HOWEVER, THAT THIS
FIGURE IS NOT FINAL SINCE ADDITIONAL AMOUNTS WILL BE DUE
FOR LATE PAYMENTS. DETAILED STATEMENT THROUGH DECEMBER 31
BEING SENT WITH AID OFFICER TRAVELING JANUARY 21. CHRISTOPHER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT
Control Number: n/a
Copy: SINGLE
Draft Date: 18 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE013625
Document Source: CORE
Document Unique ID: 00
Drafter: OGSM:CEP RESPENCER:SEB
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780027-0317
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780149/aaaabpac.tel
Line Count: 75
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 5bfa3be2-c288-dd11-92da-001cc4696bcc
Office: ORIGIN AGRE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 78 CAIRO 22552, 78 CAIRO 23148
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 03 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3752919
Secure: OPEN
Status: NATIVE
Subject: CCC CREDIT ARREARAGES
TAGS: EAGR, EG
To: CAIRO
Type: TE
vdkgvwkey: odhc://SAS/SAS.dbo.SAS_Docs/5bfa3be2-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014